

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 192161 to 192238
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
192161	04/04/23	ACTIO020 ACTION TIRE CO					1701
23-01298	1	Action Tire	5,059.76	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		45 1
192162	04/04/23	ADAMS070 Adams, Jordan & Herrington PC					1701
23-01458	1	Funeral Expenses	10,136.15	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		279 1
192163	04/04/23	ADAMS075 Adams, Jordan & Herrington, PC					1701
23-01459	1	Expert Fees	8,400.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		280 1
192164	04/04/23	ANDER020 ANDERSON POWER SERVICES				04/04/23 VOID	0
192165	04/04/23	ANDER020 ANDERSON POWER SERVICES					1701
23-01453	1	GENERATOR MAINTENANCE	1,100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		257 1
23-01453	2	GENERATOR MAINTENANCE	1,750.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		258 1
23-01453	3	GENERATOR MAINTENANCE	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		259 1
23-01453	4	GENERATOR MAINTENANCE	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		260 1
23-01453	5	GENERATOR MAINTENANCE	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		261 1
23-01453	6	GENERATOR MAINTENANCE	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		262 1
23-01453	7	GENERATOR MAINTENANCE	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		263 1
23-01453	8	GENERATOR MAINTENANCE	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		264 1
23-01453	9	GENERATOR MAINTENANCE	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		265 1
23-01453	10	GENERATOR MAINTENANCE	900.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		266 1
23-01453	11	GENERATOR MAINTENANCE	900.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		267 1
23-01453	12	GENERATOR MAINTANCE	900.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		268 1
23-01453	13	GENERATOR MAINTANCE	1,750.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		269 1
23-01453	15	GENERATOR MAINTANCE	1,400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		270 1
23-01453	16	GENERATOR MAINTANCE	700.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		271 1
23-01453	17	GENERATOR MAINTANCE	800.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		272 1
23-01453	18	GENERATOR MAINTANCE	800.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		273 1

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192170	04/04/23	BILLY'S MOBILE GLASS						
23-01364	1	Billys Mobile Glass	425.00	101-4900-52-2240	Expenditure		95	1
				MOTOR VEH MAINT SVCS				
			<u>1,850.00</u>					
192171	04/04/23	BRODIO10 BRODIE LAW GROUP						1701
23-00409	4	LEGAL SERVICES APR 2023	5,416.67	101-1110-52-1221	Expenditure		11	1
				SPECIAL LEGAL SERVICES				
192172	04/04/23	BUTTS015 BUTTS CO WATER & SEWER AUTHORI						1701
23-01399	1	High Falls	21,606.05	507-4410-53-1510	Expenditure		171	1
				WATER-BUTTS COUNTY				
23-01399	2	High Falls	7,537.90	507-4410-53-1510	Expenditure		172	1
				WATER-BUTTS COUNTY				
			<u>29,143.95</u>					
192173	04/04/23	CABAN005 CABANISS FIRE & SAFETY						1701
23-01259	1	Fire Extinguishers / SW & LF	182.00	540-4520-53-1150	Expenditure		36	1
				OTHER EQUIP MTCE SUPPLIES				
23-01259	2	Fire Extinguishers / SW & LF	145.00	540-4520-53-1150	Expenditure		37	1
				OTHER EQUIP MTCE SUPPLIES				
23-01259	3	Fire Extinguishers / SW & LF	232.00	540-4520-53-1150	Expenditure		38	1
				OTHER EQUIP MTCE SUPPLIES				
23-01259	4	Fire Extinguishers / SW & LF	108.00	540-4530-53-1150	Expenditure		39	1
				OTHER EQUIP MTCE SUPPLIES				
			<u>667.00</u>					
192174	04/04/23	CENTR005 CENTRAL GEORGIA EMC				04/04/23 VOID		0
192175	04/04/23	CENTR005 CENTRAL GEORGIA EMC				04/04/23 VOID		0
192176	04/04/23	CENTR005 CENTRAL GEORGIA EMC						1701
23-01397	1	Hwy 83 N & Hwy 87 Lght	42.80	101-1599-53-1200	Expenditure		130	1
				UTILITIES				
23-01397	2	Hwy 83 N	41.64	101-1599-53-1200	Expenditure		131	1
				UTILITIES				
23-01397	3	Hwy 83 N	41.73	101-1599-53-1200	Expenditure		132	1
				UTILITIES				
23-01397	4	Blue Ridge School Rd 56	109.74	215-0000-53-1200	Expenditure		133	1
				ENERGY (UTILITIES)				
23-01397	5	Strickland Loop E513	63.46	540-4530-53-1200	Expenditure		134	1
				ENERGY (UTILITIES)				
23-01397	6	McCrackin St 458	73.14	101-1599-53-1200	Expenditure		135	1
				UTILITIES				
23-01397	7	Rumble Rd Water Tower	205.76	507-4420-53-1200	Expenditure		136	1
				ENERGY (UTILITIES)				
23-01397	8	Towaliga Rd 8	196.55	101-1599-53-1200	Expenditure		137	1
				UTILITIES				
23-01397	9	Hwy 18	128.06	101-1599-53-1200	Expenditure		138	1
				UTILITIES				
23-01397	10	Hwy 18	104.17	540-4520-53-1200	Expenditure		139	1
				ENERGY (UTILITIES)				

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192176	CENTRAL GEORGIA EMC	Continued							
23-01397	37	Hwy 42 Blount	41.73	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		166		1
23-01397	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		167		1
23-01397	39	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		168		1
23-01397	40	Pole and overhead light	113.41	101-1599-53-1200 UTILITIES	Expenditure		169		1
			<u>8,093.62</u>						
192177	04/04/23	CHAPT005 CHAPTER 13 TRUSTEE							1701
23-01434	1	BALKCOM-BROWN, LATONJA	221.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		244		1
23-01434	2	O'NEAL, SHERISE P	826.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		245		1
			<u>1,047.00</u>						
192178	04/04/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							1701
23-01432	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		236		1
23-01432	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		237		1
23-01432	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		238		1
23-01432	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		239		1
23-01432	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		240		1
23-01432	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		241		1
23-01432	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		242		1
23-01432	8	JOSHUA WAGNER	185.41	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		243		1
			<u>1,715.54</u>						
192179	04/04/23	CINTA005 CINTAS CORPORATION							1701
23-01411	1	MAINTENANCE 3 9 23	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		196		1
23-01411	2	MAINTENANCE 3 9 23	111.03	101-1565-53-1180 UNIFORMS	Expenditure		197		1
23-01411	3	RECYCLE 3 9 23	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		198		1
23-01411	4	RECYCLE 3 9 23	39.99	540-4520-53-1180 UNIFORMS	Expenditure		199		1
23-01411	5	ROAD DEPT 3 9 23	243.72	101-4220-53-1180 UNIFORMS	Expenditure		200		1
23-01411	6	ROAD DEPT 3 9 23	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		201		1
23-01411	7	ANIMAL CONTROL 3 9 23	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		202		1

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192181	04/04/23	CONEX005 Conexon Connect LLC					1701
23-01394	1	8037 Rivoli Rd Fire Station 4	238.44	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		121 1
192182	04/04/23	CTIND005 C&T INDUSTRIAL MACHINE SHOP					1701
23-01256	1	Repair Grapple Bucket 323-20-2	3,216.29	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29 1
192183	04/04/23	CULLI010 CULLIGAN OF MACON					1701
23-01400	1	COMMISSIONERS WATER	43.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		173 1
23-01400	2	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		174 1
			54.00				
192184	04/04/23	DATOT005 DATO TECHNOLOGIES					1701
23-01407	1	NETWORK MONITORING APRIL 2023	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		193 1
192185	04/04/23	DEVEL005 Development Auth of Monroe Co					1701
23-00055	2	2023 APPROPRIATIONS	43,750.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		4 1
192186	04/04/23	DISTR005 District Attorney					1701
23-01427	1	Auction for Seized items 10%	1,027.50	211-0000-35-1300 FORFEITED PROPERTY	Revenue		220 1
192187	04/04/23	ERGON005 ERGON					1701
23-01321	1	TAR	12,769.60	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		69 1
192188	04/04/23	FISHE010 FISHER SCIENTIFIC					1701
23-01455	1	X3PRO 4.5 SCBA	271,060.66	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		277 1
192189	04/04/23	FORSY025 FORSYTH FEED & SEED					1701
23-01359	1	Forsyth Feed and Seed	17.97	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91 1
192190	04/04/23	FORSY050 FORSYTH CABLENET					1701
23-01405	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		179 1
23-01405	2	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		180 1
23-01405	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		181 1
23-01405	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		182 1
23-01405	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		183 1
23-01405	6	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		184 1

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192195	NAPA	AUTO PARTS							
	23-01313	1 NAPA	123.82	101-0000-11-3640	G/L		63	1	
				INVENTORY-EVM					
	23-01344	1 NAPA	7.29	101-4900-53-1140	Expenditure		84	1	
				MOTOR VEH MAINT SUPPLIES					
	23-01347	1 NAPA	12.70	101-4900-53-1140	Expenditure		86	1	
				MOTOR VEH MAINT SUPPLIES					
	23-01380	1 Repairs/SW Maint / March 2023	5.50	540-4520-53-1150	Expenditure		104	1	
				OTHER EQUIP MTCE SUPPLIES					
	23-01380	2 323-20-1 / March 2023	87.74	540-4520-53-1140	Expenditure		105	1	
				MOTOR VEH MTCE SUPPLIES					
	23-01380	3 322-19-1 / March 2023	81.24	540-4510-53-1140	Expenditure		106	1	
				MOTOR VEH MTCE SUPPLIES					
	23-01380	4 Repairs/Centers / March 2023	3.38	540-4520-53-1150	Expenditure		107	1	
				OTHER EQUIP MTCE SUPPLIES					
	23-01380	5 Repairs/Centers / March 2023	14.27	540-4520-53-1150	Expenditure		108	1	
				OTHER EQUIP MTCE SUPPLIES					
	23-01382	1 Equipment Supplies / 03/2023	61.83	540-4530-53-1140	Expenditure		112	1	
				MOTOR VEH MTCE SUPPLIES					
	23-01382	2 Equipment Supplies / 03/2023	6.83	540-4530-53-1140	Expenditure		113	1	
				MOTOR VEH MTCE SUPPLIES					
	23-01382	3 Equipment Supplies / 03/2023	23.44	540-4530-53-1140	Expenditure		114	1	
				MOTOR VEH MTCE SUPPLIES					
	23-01389	1 NAPA	138.54	101-4900-53-1140	Expenditure		119	1	
				MOTOR VEH MAINT SUPPLIES					
			833.44						
192196	04/04/23	JACLY005 Jaclyn Rebecca Guffrey					1701		
	23-01387	1 WITNESS PAY	189.70	101-2150-52-3601	Expenditure		117	1	
				Jury Fee					
192197	04/04/23	JENKI025 Jenkins, Bowmen & walker, P.C.					1701		
	23-01454	1 PROFESSIONAL SERVICES	1,613.92	101-1110-52-1221	Expenditure		276	1	
				SPECIAL LEGAL SERVICES					
192198	04/04/23	JULIE005 JULIE A WILLARD & ASSOCIATES					1701		
	23-01450	1 COURT REPORTING	1,465.00	230-2150-52-1200	Expenditure		256	1	
				PROFESSIONAL SERVICES					
192199	04/04/23	KENDR015 KENDRICK ASSOCIATES INC					1701		
	23-01396	1 0-49 acres 2 @ \$100 per sale	200.00	101-1550-52-3990	Expenditure		127	1	
				OTHER CONTRACTURAL SERVIC					
	23-01396	2 50-99 acres 3 \$125 per sale	375.00	101-1550-52-3990	Expenditure		128	1	
				OTHER CONTRACTURAL SERVIC					
	23-01396	3 100-199acres 1 @ \$150 per sale	150.00	101-1550-52-3990	Expenditure		129	1	
				OTHER CONTRACTURAL SERVIC					
			725.00						
192200	04/04/23	LAMAR040 LAMAR TIRE & AUTO					1701		
	23-01384	1 Led Bulbs 323-20-1	139.90	540-4520-53-1140	Expenditure		116	1	
				MOTOR VEH MTCE SUPPLIES					

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192211	04/04/23	OFFIC025 OFFICE DEPOT, INC					1701
23-01146	1	D BATTERIES	15.21	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		14 1
23-01146	2	TIME CARD	13.03	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		15 1
23-01146	3	LEGAL PADS	7.62	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		16 1
23-01146	4	EXPANDING FILE FOLDER	24.24	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		17 1
23-01146	5	NOTE PAD MARKER	6.09	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		18 1
23-01146	7	D BATTERIES	15.21	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		19 1
23-01193	1	pilot g2 retract gel pen blk	13.54	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		20 1
23-01193	2	pilot g2 retract gel pen blue	13.50	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		21 1
23-01193	3	pilot g2 retract gel pen red	13.50	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		22 1
23-01193	4	office depot sticky notes	8.02	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		23 1
23-01193	5	office depot copy paper case	92.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		24 1
23-01227	1	TN-760 BLACK TONER	136.82	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		25 1
23-01227	2	DRYXV DELL TONER	117.79	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26 1
23-01227	3	DR730 BLACK DRUM UNTI	91.79	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		27 1
23-01227	4	POWER STRIP	9.21	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		28 1
			578.37				
192212	04/04/23	OREIL005 O'REILLY AUTO PARTS				04/04/23 VOID	0
192213	04/04/23	OREIL005 O'REILLY AUTO PARTS				04/04/23 VOID	0
192214	04/04/23	OREIL005 O'REILLY AUTO PARTS					1701
23-01297	1	O'reilly	53.84	101-0000-11-3640 INVENTORY-EVM	G/L		42 1
23-01297	2	O'reilly	137.03	101-0000-11-3640 INVENTORY-EVM	G/L		43 1
23-01297	3	O'reilly	48.70	101-0000-11-3640 INVENTORY-EVM	G/L		44 1
23-01301	1	O'Reilly	152.64	101-0000-11-3640 INVENTORY-EVM	G/L		48 1
23-01301	2	O'Reilly	111.56	101-0000-11-3640 INVENTORY-EVM	G/L		49 1
23-01301	3	O'Reilly	1,017.60	101-0000-11-3640 INVENTORY-EVM	G/L		50 1
23-01301	4	O'Reilly	20.09	101-0000-11-3640 INVENTORY-EVM	G/L		51 1

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192218	04/04/23	PRIMA010 Primary Pet Care					1701
23-01416	1	Vet Services	285.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		216 1
192219	04/04/23	PROFO005 PROFORM CONSTRUCTION					1701
22-04435	2	SHERIFF TRAINING FACILITY	22,697.10	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1 1
192220	04/04/23	PROSE005 PROSECUTING ATTORNEYS COUNCIL					1701
23-01401	2	SPCR INVOICE	72,248.88	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		175 1
192221	04/04/23	PUBLI010 PUBLIC SERVICE TELEPHONE					1701
23-01436	1	E-911	995.20	215-0000-52-3210 TELEPHONE	Expenditure		247 1
192222	04/04/23	PUBLI030 PUBLIC SERVICE TELEPHONE					1701
23-01403	1	Solid Waste Culloden	44.08	540-4520-52-3210 TELEPHONE	Expenditure		176 1
23-01403	2	Culloden Fire Station 5	60.25	101-3500-52-3210 TELEPHONE	Expenditure		177 1
			104.33				
192223	04/04/23	PURSU005 PURSUIT LIGHTING SERVICES					1701
23-01296	1	Pursuit Lighting Services	550.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		41 1
23-01390	1	Pursuit Lighting Services	150.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		120 1
			700.00				
192224	04/04/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1701
23-01340	1	Stock	1,244.64	101-0000-11-3640 INVENTORY-EVM	G/L		79 1
23-01363	1	Raffield Tire	710.60	101-0000-11-3640 INVENTORY-EVM	G/L		94 1
			1,955.24				
192225	04/04/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1701
23-01332	1	CASTILLO	98.96	101-3300-53-1180 UNIFORMS	Expenditure		71 1
23-01332	2	SHIVER	120.52	101-3300-53-1180 UNIFORMS	Expenditure		72 1
23-01332	3	STEVENS	224.74	101-3300-53-1180 UNIFORMS	Expenditure		73 1
23-01332	4	MANSUY	140.28	101-3300-53-1180 UNIFORMS	Expenditure		74 1
23-01332	5	SHIVER	68.32	101-3300-53-1180 UNIFORMS	Expenditure		75 1
23-01332	6	HASKINS	14.36	101-3300-53-1180 UNIFORMS	Expenditure		76 1

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192235	04/04/23	VERIZ005 VERIZON WIRELESS					1701
23-01428	1	Sheriff	6,333.86	101-3300-52-3210 TELEPHONE	Expenditure		221 1
23-01438	1	Undercover Cell	81.00	101-3300-52-3210 TELEPHONE	Expenditure		254 1
			<u>6,414.86</u>				
192236	04/04/23	WALTH005 WALTHALL OIL COMPANY					1701
23-01299	1	walthall	23,516.05	101-0000-11-3620 INVENTORY GASOLINE	G/L		46 1
23-01360	1	Fuel	24,609.33	101-0000-11-3620 INVENTORY GASOLINE	G/L		92 1
23-01383	1	Fuel 03/08/2023 Landfill	4,140.74	540-4530-53-1270 GASOLINE	Expenditure		115 1
			<u>52,266.12</u>				
192237	04/04/23	YANCE005 YANCEY BROS CO *					1701
23-01316	1	YANCEY	857.09	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		65 1
23-01316	2	YANCEY	202.84	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		66 1
23-01316	3	YANCEY	11.52	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67 1
23-01379	1	826H window Glass,A/C,Clamps	897.46	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		101 1
23-01379	2	826H window Glass,A/C,Clamps	721.86	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		102 1
23-01379	3	826H window Glass,A/C,Clamps	1,801.25	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		103 1
			<u>4,492.02</u>				
192238	04/04/23	YANCE010 YANCEY BROS - MACON					1701
23-01260	1	826 H Seat / Landfill	3,719.08	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		40 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	6	857,700.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	6	857,700.29	0.00

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	360,030.20	0.00	59,834.18	419,864.38
Seized Funds	211	0.00	1,027.50	0.00	1,027.50
CARE Cottage	214	125.46	0.00	0.00	125.46
E911	215	1,726.79	0.00	0.00	1,726.79
American Rescue Plan (ARP) Act of 202 230		354,745.41	0.00	0.00	354,745.41
CAPITAL PROJECTS FUND	350	22,697.10	0.00	0.00	22,697.10
WATER	507	34,983.31	0.00	0.00	34,983.31
SOLID WASTE	540	21,186.74	0.00	0.00	21,186.74
Conference Center	551	1,343.60	0.00	0.00	1,343.60
Total of All Funds:		796,838.61	1,027.50	59,834.18	857,700.29